

# FINANCIAL RESILIENCE

## Building financial capacity in CDB and BMCs

### ACCESS TO FINANCE FOR BMCS

- **100 mn** in financing obtained from European Investment Bank (EIB) to support essential water supply, wastewater treatment, and flood protection projects.
- **CAN\$58 mn** in concessional financing from GAC is now available for sustainable energy initiatives.

### CREDIT RATINGS

CDB's credit ratings remained strong across all three major agencies.

- Fitch Ratings reaffirmed **CDB's Long-Term Issuer Default Rating at "AA+"** with a stable outlook, citing high governance standards, strong capitalisation, and exceptional liquidity.
- Moody's upheld its **"Aa1" rating** with a stable outlook, recognising CDB's strong capital adequacy, high liquidity, and sound asset performance.
- Standard and Poor's (S&P) Global Ratings affirmed **CDB's Long-Term Issuer Credit Rating of "AA+"** and **Short-Term Issuer Credit Rating of "A-1+"** noting that despite external challenges the Bank is expected to sustain its high capitalisation and strong liquidity over the next two years, having sustained a strong record of preferred creditor treatment in its borrowing member countries and strengthened its risk management functions.